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**Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results**

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	850	Outstationed Eligibility Staff	49,578	75.74%	0	0.00%	49,578	75.74%	15,876	24.26%	65,454	(0)	0	65,454
A	855	Staff & Operations Base Budget	2,653,397	54.48%	1,462,218	30.02%	4,115,614	84.50%	754,931	15.50%	4,870,545	20,109	0	4,890,655
A	859	SNAPET RD & IWR	21,182	100.00%	0	0.00%	21,182	100.00%	0	0.00%	21,182	0	0	21,182
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,724,156	54.95%	\$ 1,462,218	29.50%	\$ 4,186,374	84.45%	\$ 770,807	15.55%	\$ 4,957,181	\$ 20,109	\$ -	\$ 4,977,290
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	155,354	80.00%	155,354	80.00%	38,838	20.00%	194,192	0	0	194,192
B	808	TANF - Manual Checks	(1,324)	51.00%	(1,272)	49.00%	(2,597)	100.00%	0	0.00%	(2,597)	0	0	(2,597)
B	811	IV-E - Foster Care	132,366	50.00%	132,366	50.00%	264,733	100.00%	0	0.00%	264,733	(0)	0	264,733
B	812	IV-E - Adoption Assistance	328,837	50.00%	328,837	50.00%	657,674	100.00%	0	0.00%	657,674	0	0	657,674
B	814	Fostering Futures Foster Care Assistance	11,012	50.00%	11,012	50.00%	22,023	100.00%	0	0.00%	22,023	0	0	22,023
B	817	Special Needs Adoption	0	0.00%	64,656	100.00%	64,656	100.00%	0	0.00%	64,656	0	0	64,656
B	820	Adoption Incentives	4,825	100.00%	0	0.00%	4,825	100.00%	0	0.00%	4,825	0	0	4,825
Subtotal: Benefit Payments to Clients			\$ 475,716	39.46%	\$ 690,952	57.32%	\$ 1,166,668	96.78%	\$ 38,838	3.22%	\$ 1,205,507	\$ (0)	\$ -	\$ 1,205,507
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,827	84.00%	23	0.50%	3,849	84.50%	706	15.50%	4,555	0	0	4,555
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	4,442	84.50%	4,442	84.50%	815	15.50%	5,257	(0)	0	5,257
PS	833	Adult Services	15,617	80.00%	0	0.00%	15,617	80.00%	3,904	20.00%	19,522	0	0	19,522
PS	844	SNAPET Purchased Services	10,145	61.68%	3,754	22.82%	13,899	84.50%	2,550	15.50%	16,449	(0)	0	16,449
PS	861	Independent Living Program - E&T Vouchers	368	80.00%	92	20.00%	459	100.00%	0	0.00%	459	0	0	459
PS	862	Independent Living Program - Basic Allocation	1,034	80.00%	259	20.00%	1,293	100.00%	0	0.00%	1,293	0	0	1,293
PS	864	Respite Care for Foster Families	1,107	35.64%	1,998	64.36%	3,105	100.00%	0	0.00%	3,105	0	0	3,105
PS	866	Family Preservation / Support - Purch Serv	9,562	75.00%	1,211	9.50%	10,774	84.50%	1,976	15.50%	12,750	(0)	0	12,750
PS	872	VIEW	5,127	6.27%	64,012	78.23%	69,139	84.50%	12,682	15.50%	81,821	(0)	0	81,821
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,304	54.72%	0	0.00%	1,304	54.72%	1,079	45.28%	2,383	0	0	2,383
PS	895	Adult Protective Services	1,654	84.50%	0	0.00%	1,654	84.50%	303	15.50%	1,957	0	0	1,957
Subtotal: Client Services Purchased by LDSSs			\$ 49,744	33.26%	\$ 75,792	50.68%	\$ 125,536	83.94%	\$ 24,016	16.06%	\$ 149,552	\$ (0)	\$ -	\$ 149,552
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	36,612	0	36,612
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 36,612	\$ -	\$ 36,612
Totals: Local Department of Social Services			\$ 3,249,617	51.48%	\$ 2,228,961	35.31%	\$ 5,478,579	86.79%	\$ 833,661	13.21%	\$ 6,312,240	\$ 56,721	\$ -	\$ 6,368,961

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	28,382	50.00%	0	0.00%	28,382	50.00%	28,382	50.00%	56,764	0	43,012	99,776
Subtotal: Central Services Cost Allocation			\$ 28,382	50.00%	\$ -	0.00%	\$ 28,382	50.00%	\$ 28,382	50.00%	\$ 56,764	\$ -	\$ 43,012	\$ 99,776
Grand Totals: To Localities			\$ 3,277,999	51.47%	\$ 2,228,961	35.00%	\$ 5,506,960	86.47%	\$ 862,043	13.53%	\$ 6,369,004	\$ 56,721	\$ 43,012	\$ 6,468,737
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	569,997	71.56%	569,997	71.56%	226,492	28.44%	796,489	0	0	796,489
SW		Medicaid Benefits	51,179,917	50.00%	51,104,451	49.93%	102,284,368	99.93%	75,466	0.07%	102,359,834	0	0	102,359,834
SW		Supplemental Nutrition Assistance Program (SNAP)	13,139,937	100.00%	0	0.00%	13,139,937	100.00%	0	0.00%	13,139,937	0	0	13,139,937
SW		State & Local Health ⁵												
SW		Energy Assistance	1,297,215	100.00%	0	0.00%	1,297,215	100.00%	0	0.00%	1,297,215	0	0	1,297,215
SW		TANF/TANF UP	267,069	43.88%	341,618	56.12%	608,687	100.00%	0	0.00%	608,687	0	0	608,687
SW		FAMIS (Total Title XXI Expenditures)	2,798,810	88.00%	381,656	12.00%	3,180,466	100.00%	0	0.00%	3,180,466	0	0	3,180,466
SW		Child Care (VACMS) ⁶	153,880	74.75%	51,968	25.25%	205,848	100.00%	0	0.00%	205,848	0	0	205,848
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 68,836,828	56.61%	\$ 52,449,690	43.14%	\$ 121,286,519	99.75%	\$ 301,958	0.25%	\$ 121,588,477	\$ -	\$ -	\$ 121,588,477
Grand Totals: Social Services System			\$ 72,114,827	56.36%	\$ 54,678,652	42.73%	\$ 126,793,479	99.09%	\$ 1,164,001	0.91%	\$ 127,957,480	\$ 56,721	\$ 43,012	\$ 128,057,214